

## 4140 Office of Statewide Health Planning and Development

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0121 Hospital Building Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$123,889	\$114,095	\$29,165
Prior year adjustments	<u>-7,524</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116,365	\$114,095	\$29,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	47,258	45,000	52,000
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	537	300	300
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 4140-011-0121, provision 2Budget Act of 2011	<u>-</u>	<u>-75,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,804</u>	<u>-\$29,700</u>	<u>\$52,300</u>
Total Resources	\$164,169	\$84,395	\$81,465
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	55	47
4140 Office of Statewide Health Planning and Development (State Operations)	49,987	55,003	55,975
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>172</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,074</u>	<u>\$55,230</u>	<u>\$56,067</u>
FUND BALANCE	\$114,095	\$29,165	\$25,398
Reserve for economic uncertainties	114,095	29,165	25,398
<b>0143 California Health Data and Planning Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,675	\$11,615	\$11,654
Prior year adjustments	<u>395</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,070	\$11,615	\$11,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,241	29,403	30,520
141200 Sales of Documents	92	92	92
150300 Income From Surplus Money Investments	<u>190</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,523</u>	<u>\$29,695</u>	<u>\$30,812</u>
Total Resources	\$37,593	\$41,310	\$42,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	21	19
4140 Office of Statewide Health Planning and Development			
State Operations	19,153	22,195	21,506
Local Assistance	6,564	7,133	6,656
4265 Department of Public Health (Local Assistance)	228	240	240
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>67</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,978</u>	<u>\$29,656</u>	<u>\$28,439</u>
FUND BALANCE	\$11,615	\$11,654	\$14,027
Reserve for economic uncertainties	11,615	11,654	14,027
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,929	\$2,740	\$2,239
Prior year adjustments	114	-	-

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Adjusted Beginning Balance	\$3,043	\$2,740	\$2,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,682	1,700	1,700
150300 Income From Surplus Money Investments	20	20	20
150400 Interest Income From Loans	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,709</u>	<u>\$1,727</u>	<u>\$1,727</u>
Total Resources	\$4,752	\$4,467	\$3,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
4140 Office of Statewide Health Planning and Development (State Operations)	2,009	2,219	2,420
Administration	(836)	(481)	(682)
Scholarships and Loan Repayments	(1,173)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,012</u>	<u>\$2,228</u>	<u>\$2,424</u>
FUND BALANCE	\$2,740	\$2,239	\$1,542
Reserve for economic uncertainties	2,740	2,239	1,542

**3064 Mental Health Practitioner Education Fund <sup>s</sup>**

BEGINNING BALANCE	\$784	\$645	\$428
Prior year adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$819	\$645	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	321	330	330
150300 Income From Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$327</u>	<u>\$335</u>	<u>\$335</u>
Total Resources	\$1,146	\$980	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4140 Office of Statewide Health Planning and Development (State Operations)	501	551	595
Administration	(86)	(136)	(180)
Scholarships and Loan Repayments	<u>(415)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$501</u>	<u>\$552</u>	<u>\$595</u>
FUND BALANCE	\$645	\$428	\$168
Reserve for economic uncertainties	645	428	168

**3068 Vocational Nurse Education Fund <sup>s</sup>**

BEGINNING BALANCE	\$654	\$625	\$578
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$659	\$625	\$578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	184	181	181
150300 Income From Surplus Money Investments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$187</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$846	\$810	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development

	2010-11*	2011-12*	2012-13*
4140 Office of Statewide Health Planning and Development (State Operations)	221	232	250
Administration	(96)	(107)	(125)
Scholarships and Loan Repayments	<u>(125)</u>	<u>(125)</u>	<u>(125)</u>
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$232</u>	<u>\$250</u>
FUND BALANCE	\$625	\$578	\$513
Reserve for economic uncertainties	625	578	513

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